



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 6, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 326,004	\$ 326,453	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 326,004</b>	<b>\$ 326,453</b>	<b>\$ 332,805</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 236	\$ 6,931	Commodity Credit Corporation programs	\$ 28	\$ 99	\$ 17,353
Air Transport Security Fees	1	5	3,180	Defense Vendor Payments (EFT)	638	4,429	235,687
Cash FTD's Received (Table IV)	5,999	52,511	2,256,202	Education Department programs	380	1,532	129,439
Commodity Credit Corporation programs	26	113	3,241	Energy Department programs	132	511	26,692
Customs and Certain Excise Taxes	81	357	36,928	Federal Employees Insurance Payments	311	1,188	60,311
Deposits by States:				Fed. Highway Administration programs	426	1,215	31,849
Supplemental Security Income	3	15	2,704	Federal Salaries (EFT)	97	3,472	140,492
Unemployment	29	76	29,332	Food and Nutrition Service (misc)	81	300	25,320
Education Department programs	249	1,102	51,324	GSA programs	47	765	16,385
Energy Department programs	5	92	6,486	Health and Human Services Grants (misc)	347	1,405	84,428
Estate and Gift Taxes	122	438	17,123	Housing and Urban Development programs	137	3,623	54,471
Federal Reserve Earnings	0	1,120	56,695	Interest on Treasury Securities	0	7,857	196,960
Foreign Military Sales Program	2	1,756	27,130	IRS Tax Refunds Business (EFT)	0	327	25,573
Housing and Urban Development programs	20	30	2,140	IRS Tax Refunds Individual (EFT)	50	695	264,191
Individual Income and Employment				Justice Department programs	113	267	13,618
Taxes, Not Withheld	274	2,128	425,214	Labor Dept. prgrms (excl. unemployment)	34	192	11,097
Interest recd from cash investments	0	0	0	Medicaid	1,772	7,413	291,175
Justice Department programs	58	102	7,014	Medicare and Other CMS Payments	1,329	6,037	313,625
Postal Service	388	1,651	70,204	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	630	240,342	7,730,805	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	51	565	14,279
FCC - Universal Service Fund	182	188	5,530	Postal Service Money Orders and Other	200	851	31,681
Federal Housing Admin: Note Sales	477	703	14,691	Public Debt Cash Redemp. (Table III-B)	741	230,610	7,012,759
				Social Security Benefits (EFT)	46	22,546	674,168
				Supple. Nutrition Assist. Program (SNAP)	173	997	51,053
				Temporary Assistance for Needy Families (HHS)	26	223	12,132
				Transportation Security Admin. (DHS)	8	47	1,755
				Unemployment Insurance Benefits	62	488	22,900
				Veterans Affairs programs	267	921	45,527
				Other Withdrawals:			
				Agency for Internat'l Development	69	179	12,278
				Federal Aviation Administration	75	126	5,846
				Interior	75	188	8,100
				Thrift Savings Plan Transfer	153	493	42,519
				Veterans Benefits (EFT)	80	105	65,950
<b>Total Other Deposits</b>	<b>659</b>	<b>2,790</b>	<b>135,420</b>	<b>Unclassified</b>	<b>1,063</b>	<b>4,841</b>	<b>220,600</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,516</b>	<b>13,092</b>	<b>625,352</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>8,562</b>	<b>304,865</b>	<b>10,868,072</b>	<b>Total Federal Reserve Account</b>	<b>9,010</b>	<b>311,666</b>	<b>10,701,390</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,562</b>	<b>\$ 304,865</b>	<b>\$ 10,868,072</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,010</b>	<b>\$ 311,666</b>	<b>\$ 10,701,390</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -449</b>	<b>\$ -6,801</b>	<b>\$ 166,682</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, July 6, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 124,999	\$ 5,309,862
Regular Series	\$ -3	\$ 124,923	\$ 5,526,804	Notes	0	94,726	1,469,346
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	112,452	1,738,305	Federal Financing Bank	0	0	1,118
Bonds	0	0	152,202	Nonmarketable:			
Inflation-Protected Securities Increment	180	1,258	32,230	United States Savings Securities	43	211	9,048
Federal Financing Bank	0	0	0	Government Account Series	377,386	1,548,863	67,408,139
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	723	Foreign Series	0	0	0
Interest Increment	2	471	4,755	State and Local Series	65	7,312	52,952
Government Account Series	380,502	1,547,233	67,579,142	Other	633	3,363	164,827
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	647	45,043				
Other	631	3,370	164,841				
Total Issues	\$ 381,314	\$ 1,790,363	\$ 75,383,073	Total Redemptions	\$ 378,127	\$ 1,779,473	\$ 74,422,014
				Net Change in Public Debt Outstanding	\$ 3,186	\$ 10,890	\$ 961,059

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 381,314	\$ 1,790,363	\$ 75,383,073
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	0	728	28,292
Bonds and Notes (-)	0	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,502	1,547,233	67,579,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	4,755
Inflation-Protected Securities Increment	180	1,258	31,535
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 630	\$ 240,342	\$ 7,730,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,127	\$ 1,779,473	\$ 74,422,014
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	377,386	1,548,863	67,408,139
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 741	\$ 230,610	\$ 7,012,759

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,480,349	\$ 15,480,335	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,725,611	5,722,438	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,205,959	21,202,773	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,181	29,300	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,165,959	\$ 21,162,653	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,805	\$ 54,899	\$ 1,906,405
Individual Income Taxes	106	684	155,299
Railroad Retirement Taxes	25	99	4,854
Excise Taxes	33	171	62,063
Corporation Income Taxes	33	391	197,393
Federal Unemployment Taxes	6	25	8,145
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	1,095
Total	\$ 6,010	\$ 56,299	\$ 2,335,254
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 130	\$ 22,637
Through Depositories	5,967	52,382	2,233,565
Total Cash FTD's	\$ 5,999	\$ 52,511	\$ 2,256,202
Inter-agency Transfers	11	3,788	79,052
Total	\$ 6,010	\$ 56,299	\$ 2,335,254

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 87	\$ 359	\$ 32,535
IRS Tax Refunds Business (EFT)	0	327	25,573
IRS Tax Refunds Individual (Checks)	50	183	60,270
IRS Tax Refunds Individual (EFT)	50	695	264,191